

Federal Health Facilities Citations Penalties Account (Fund 0942-605)

SPECIAL DEPOSIT FUND 0942-605	FUND CONDITION STATEMENT	FUNDING FISCAL YEAR	BUDGET ACT APPROPRIATION *	EXPENDITURES *	BUDGET ACT APPROPRIATION BALANCE*	REVENUES*
FEDERAL CITATION PENALTIES ACCOUNT		SFY 2013-2014 **	973	0	973	525
		SFY 2012-2013	973	0	973	864
		SFY 2011-2012	973	0	973	1,299

* Figures in thousand dollars

** SFY 2013-14 Reflect actual data from quarter ending September 30, 2013.



State of California – Health and Human Services Agency
California Department of Public Health
Center for Health Care Quality
Licensing and Certification



EDMUND G. BROWN JR.
Governor

Federal Health Facilities Penalties Account (Fund 0942-605)

Fund Condition Statement – PROJECTED

SFY 2013-2014

[\(back to top\)](#)

SPECIAL DEPOSIT FUND 0942 - 605

FEDERAL CITATION PENALTIES ACCOUNT

* Figures in thousand dollars

FUND BEGINNING BALANCE - JULY 1, 2013	2,801
--	--------------

Prior Year Adjustment	<u>0</u>
-----------------------	----------

Adjusted Fund Beginning Balance	<u>2,801</u>
--	---------------------

REVENUES, TRANSFERS AND OTHER ADJUSTMENTS

Revenues:

217400 Fines and Penalties - External - Federal Government	1,077
--	-------

250300 Income from Surplus Money Investments	<u>10</u>
--	-----------

Total Revenues, Transfers and Other Adjustments	<u>1,087</u>
--	---------------------

Total Resources	<u>3,888</u>
------------------------	---------------------

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

4265 Department of Public Health (State Operations)	<u>973</u>
---	------------

Total Expenditures and Expenditure Adjustments	<u>973</u>
---	-------------------

FUND BALANCE, END – JUNE 30, 2014	<u>2,915</u>
--	---------------------



State of California – Health and Human Services Agency
California Department of Public Health
Center for Health Care Quality
Licensing and Certification



EDMUND G. BROWN JR.
Governor

Federal Health Facilities Penalties Account (Fund 0942-605)

**Fund Condition Statement – ACTUAL
SFY 2012-2013**

[\(back to top\)](#)

SPECIAL DEPOSIT FUND 0942 - 605	
FEDERAL CITATION PENALTIES ACCOUNT	
* Figures in thousand dollars	
FUND BEGINNING BALANCE - JULY 1, 2012	1,937
Prior Year Adjustment	<u>0</u>
Adjusted Fund Beginning Balance	<u>1,937</u>
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
217400 Fines and Penalties - External - Federal Government	857
250300 Income from Surplus Money Investments	<u>7</u>
Total Revenues, Transfers and Other Adjustments	<u>864</u>
Total Resources	<u>2,801</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4265 Department of Public Health (State Operations)	<u>0</u>
Total Expenditures and Expenditure Adjustments	<u>0</u>
FUND BALANCE, END – JUNE 30, 2013	<u>2,801</u>

Federal Health Facilities Penalties Account (Fund 0942-605)

Fund Condition Statement – ACTUAL SFY 2011-2012

[\(back to top\)](#)

SPECIAL DEPOSIT FUND 0942 - 605	
FEDERAL CITATION PENALTIES ACCOUNT	
* Figures in thousand dollars	
FUND BEGINNING BALANCE - JULY 1, 2011	635
Prior Year Adjustment	<u>3</u>
Adjusted Fund Beginning Balance	<u>638</u>
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
217400 Fines and Penalties - External - Federal Government	1,296
250300 Income from Surplus Money Investments	<u>3</u>
Total Revenues, Transfers and Other Adjustments	<u>1,299</u>
Total Resources	<u>1,937</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4265 Department of Public Health (State Operations)	<u>0</u>
Total Expenditures and Expenditure Adjustments	<u>0</u>
FUND BALANCE, END – JUNE 30, 2012	<u>1,937</u>